

**GLEN LAMOND FOUNDATION
BALANCE SHEET
as at July 31, 2004**

Assets

Current

Cash on hand and in bank \$ 0.00

Long Term

Securities 0.00

\$ 0.00

Liabilities

\$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$0.00

Decrease in Equity during period 0.00

Surplus at End of Period \$0.00

Approved by:



GLEN LAMOND FOUNDATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the period ending July 31, 2004

Receipts

Received Donations	\$0.00	
Investment Income	<u>0.00</u>	
		\$0.00

Disbursements

Gifts to "Qualified Donees"	\$0.00	
Administration expenses	<u>0.00</u>	
		<u>0.00</u>

Equity

Increase (Decrease) in Equity during period		\$0.00
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